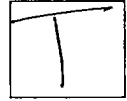


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01580A
Tonto Village Water Company, Inc.
dba Tonto Village Water Company
PO Box 9116
Mesa, AZ 85214

RECEIVED

MAR 22 2010

AZ CORP COMM
Director Utilities

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
----	----	------

FOR COMMISSION USE

ANN 04	09
--------	----

3-23-10

COMPANY INFORMATION

Company Name (Business Name) Tonto Village Water Co., Inc.

Mailing Address P.O. Box 9116
(Street)

Mesa

(City)

AZ

(State)

85214

(Zip)

480-792-9187

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email

Address tvwc@tvwc.biz

Local Office Mailing Address P.O. Box 9116
(Street)

Mesa

(City)

AZ

(State)

85214

(Zip)

480-792-9187

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address tvwc@tvwc.biz

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☐ **Management Contact:** Ronald D. Standage President
(Name) (Title)

P.O. Box 9116

Mesa

AZ

85214

(Street)

(City)

(State)

(Zip)

480-792-9187

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address tvwc@tvwc.biz

On Site Manager: Steve Slack
(Name)

213 W. Thompson Road

Payson,

AZ

85541

(Street)

(City)

(State)

(Zip)

928-478-4021

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Ronald D. Standage
(Name)

2058 E. Winchester Way

Chandler

AZ

85286

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Gove Allen
(Name)

935 E. Main St.

Mesa

AZ

85203

(Street)

(City)

(State)

(Zip)

480-964-0141

480-964-1796

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|---|--|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input checked="" type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	3,465.72	0.00	3,465.72
304	Structures and Improvements			-
307	Wells and Springs	44,479.77	10,177.54	34,302.23
311	Pumping Equipment	8,366.92	3,729.19	4,637.73
320	Water Treatment Equipment	2,779.94	2,677.47	102.47
330	Distribution Reservoirs and Standpipes	26,430.69	23,243.48	3,187.21
331	Transmission and distribution Mains	46,101.34	38,644.04	7,457.30
333	Services			-
334	Meters and Meter Installations	6,193.38	3,969.99	2,223.39
335	Hydrants			-
336	Backflow Prevention Devices			-
339	Other Plant and Misc Equipment	3,064.47	3,058.94	5.53
340	Office Furniture and Equipment	2,079.63	2,079.63	-
341	Transportation Equipment			-
343	Tools, Shop and Garage Equipment	-	-	-
344	Laboratory Equipment			-
345	Power Operated Equipment			-
346	Communication Equipment			-
347	Miscellaneous Equipment			-
348	Other Tangible Plant			-
	TOTALS	142,961.86	87,580.28	55,381.58

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct No.	DESCRIPTION	Original Cost (1)	Accumulated Percentage (2)	Depreciation Expense (1X2)
301	Organization			
302	Franchises			
303	Land and Land Rights	3,465.72		
304	Structures and Improvements			
307	Wells and Springs	44,479.77	0.0281251	1,251.00
311	Pumping Equipment	8,366.92	0.0499586	418.00
320	Water Treatment Equipment	2,779.94	0.0377706	105.00
330	Distribution Reservoirs and Standpipes	26,430.69	0.0021187	56.00
331	Transmission and distribution Mains	46,101.34	0.0003037	14.00
333	Services			
334	Meters and Meter Installations	6,193.38	0.0398813	247.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc Equipment	3,064.47	0.0257793	79.00
340	Office Furniture and Equipment	2,079.63	-	-
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	-	-	-
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	142,961.86		2,170.00

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME	TONTO VILLAGE WATER CO., INC.
---------------------	-------------------------------

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 193.38	\$ 261.43
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		-
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 193.38	\$ 261.43
	FIXED ASSETS		
101	Utility Plant in Service	\$ -	\$ -
103	Property Held for Future Use	109,602.96	142,961.86
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(85,410.28)	(87,580.28)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 24,192.68	\$ 55,381.58
	TOTAL ASSETS	\$ 24,386.06	\$ 55,643.01

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	3,419.38	3,326.66
236	Accrued Taxes	45.00	
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	18,822.33	76,294.27
	TOTAL CURRENT LIABILITIES	\$ 22,286.71	\$ 79,620.93
	LONG -TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -	
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	919.16	997.91
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 919.16	\$ 997.91
	TOTAL LIABILITIES	\$ 23,205.87	\$ 80,618.84
	CAPITAL ACCOUNTS		
201	Common Stock Issued	54,922.80	54,922.80
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(53,742.61)	(79,898.63)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 1,180.19	\$ (24,975.83)
	TOTAL LIABILITIES AND CAPITAL	\$ 24,386.06	\$ 55,643.01

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 32,493.77	\$ 31,758.36
460	Unmetered Water Revenue		
474	Other Water Revenues	953.19	385.84
	TOTAL REVENUES	\$ 33,446.96	\$ 32,144.20
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 5,960.00	\$ 8,130.00
610	Purchased Water		
615	Purchased Power	3,215.72	3,956.15
618	Chemicals	3,050.16	813.97
620	Repairs and Maintenance	7,635.11	7,688.81
621	Office Supplies and Expense	1,700.96	2,803.80
630	Outside Services	15,172.78	16,378.81
635	Water Testing	2,880.00	4,979.04
641	Rents		
650	Transportation Expenses	3,873.12	7,571.95
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	927.87	1,432.84
403	Depreciation Expense	1,049.00	2,170.00
408	Taxes Other Than Income	507.97	691.94
408.11	Property Taxes	1,673.28	1,682.91
409	Income Tax	45.00	-
	TOTAL OPERATING EXPENSES	\$ 47,690.97	\$ 58,300.22
	OPERATING INCOME/(LOSS)	\$ (14,244.01)	\$ (26,156.02)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ -	\$ -
	NET INCOME/(LOSS)	\$ (14,244.01)	\$ (26,156.02)

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	None	None	None	None
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>\$ 3,326.66</u>
Meter Deposits Refunded During the Test Year	<u>\$ 1,702.72</u>

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-627911	2.0	25	80'	6"	1	1968
55-627912	3.0	28	340'	5"	1 1/2	1987
55-627909	7.5	50	600'	4.5"	2	2008

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Ron & Carolyn Standage (new well owners)	50	1,527

BOOSTER PUMPS

Horsepower	Quantity
2 hp	3
5 hp	2

FIRE HYDRANTS

Quantity Standard	Quantity Other
None	None

STORAGE TANKS

Capacity	Quantity
10,000 gal	2
34,000 gal	1

PRESSURE TANKS

Capacity	Quantity
2,000 gal	1
1,000 gal	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)		CUSTOMER METERS
2	ABS & PVC	5,550	Size (in inches)	Quantity
3	ABS & PVC	2,270	5/8" x 3/4"	182
4	ABS	1,710	3/4"	
5			1"	
6	PVC	5,395	1-1/2"	
8			2"	
10			Comp. 3	
12			Turbo 3	
			Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

3 - Chlorinators

STRUCTURES:

2 - Pumphouses

Chainlink fencing around all wellsites

OTHER:

1 – Gas powered lawn mower

Note: If you are filing for more than one system, please provide separate sheets for each system.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
1. January 2009	184	352	390	0
2. February 2009	184	256	269	0
3. March 2009	184	326	334	0
4. April 2009	181	349	403	0
5. May 2009	181	632	491	256
6. June 2009	180	706	330	431
7. July 2009	183	711	662	132
8. August 2009	182	920	460	507
9. September 2009	182	490	586	0
10. October 2009	181	523	636	0
11. November 2009	181	396	458	0
12. December 2009	180	439	402	201
TOTALS →		6,095	5,421	1,527

What is the level of arsenic for each well on your system? <0.003 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	4	0
FEBRUARY		0	0	0
MARCH		0	0	0
APRIL		0	0	0
MAY		0	0	0
JUNE		0	0	0
JULY		0	0	0
AUGUST		0	0	0
SEPTEMBER		0	0	0
OCTOBER		0	0	0
NOVEMBER		0	0	0
DECEMBER		0	0	0
TOTALS →		0	4	0

OTHER (description):

COMPANY NAME Tonto Village Water Co., Inc. YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 1,682.91

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

MAR 2 5 2010

THE CORP COMM
Director Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	
Gila	
NAME (OWNER OR OFFICIAL) TITLE	
Ronald D. Standage	President
COMPANY NAME	
Tonto Village Water Co., Inc.	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

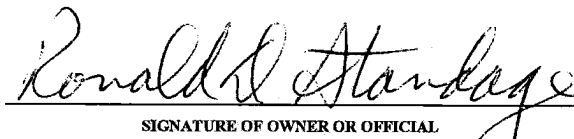
MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL
480-792-9187
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

19th

DAY OF

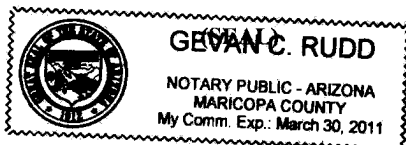
MARCH

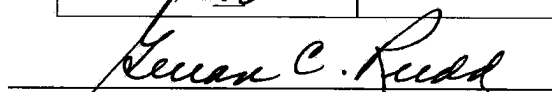
COUNTY NAME

MARICOPA

MONTH

20 10




SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 3.30.11

COMPANY NAME Tonto Village Water Co., Inc. YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>(26,156.02)</u>
Estimated or Actual Federal Tax Liability	<u>0.00</u>
State Taxable Income Reported	<u>(26,156.02)</u>
Estimated or Actual State Tax Liability	<u>0.00</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0.00</u>
Amount of Gross-Up Tax Collected	<u>0.00</u>
Total Grossed-Up Contributions/Advances	<u>0.00</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

	<u>3/19/2010</u>
SIGNATURE	DATE

<u>Ronald D. Standage</u>	<u>President</u>
PRINTED NAME	TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
MAR 22 2010
AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Gila	
NAME (OWNER OR OFFICIAL) TITLE Ronald D. Standage	President
COMPANY NAME Tonto Village Water Co., Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2009
-------------	-----------	--------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

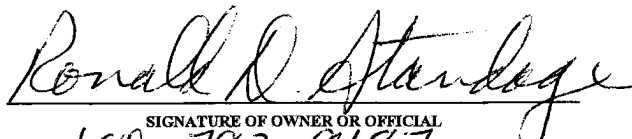
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ <u>33,946</u>
--

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2,188
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
480-792-9187
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

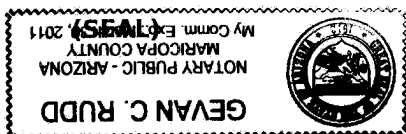
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

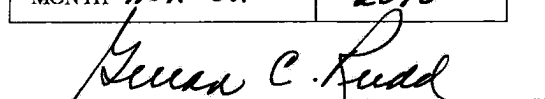
THIS

19TH

DAY OF

COUNTY NAME MARICOPA	
MONTH MARCH	2010





SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

3-30-11

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE

Intrastate Revenues Only

RECEIVED
MAR 2 2010
AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Gila	
NAME (OWNER OR OFFICIAL) Ronald D. Standage	TITLE President
COMPANY NAME Tonto Village Water Co., Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2009
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

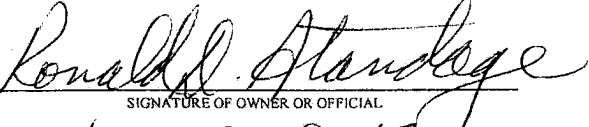
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 33,946

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ **2,188**
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



SIGNATURE OF OWNER OR OFFICIAL
480-792-9187

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

19TH

DAY OF

(SEAL)

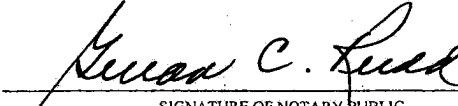


GEVAN C. RUDD

NOTARY PUBLIC - ARIZONA
MARICOPA COUNTY
My Comm. Exp.: March 30, 2011

MY COMMISSION EXPIRES **3-30-11**

NOTARY PUBLIC NAME GEVAN C. RUDD	
COUNTY NAME MARICOPA	
MONTH MARCH	.20 10



SIGNATURE OF NOTARY PUBLIC